

# EXHIBIT C

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Summary Cash Flow Statement and Summary  
Balance Sheet

**SEC v. J & J Consulting Services, LLC et al**  
**Summary Cash Flow Statement**  
**For the period ending December 31, 2022**

<b><i>Cash at Beginning of Period</i></b>	<b><i>\$18,880,902</i></b>
<b><i>Cash Inflows</i></b>	
Attorney Fee Handovers	\$353,419
Liquidation of Personal Property	\$5,962,991
Liquidation of Real Property	\$6,530,746
Revenue from Operating Business	\$185,044
Other Receipts	\$22,926
Turnover of Funds	\$8,623,385
<b><i>Total Cash Inflows</i></b>	<b><i>\$21,678,513</i></b>
<b><i>Cash Outflows</i></b>	
Payments to Professionals	\$ (644,683)
Personal Asset Expenses and Other	\$ (200,677)
<b><i>Total Cash Outflows</i></b>	<b><i>\$(845,360)</i></b>
<b><i>Cash at End of Period</i></b>	<b><i>\$39,714,055</i></b>

**SEC v. J & J Consulting Services, LLC et al**  
**Summary Balance Sheet**  
**As of December 31, 2022**

<b><i>Assets</i></b>	
EWBK Account	39,714,055
Marketable Securities	1,162,996
Real Property*	36,728,019
Personal Property*	2,444,438
<b><i>Total Assets</i></b>	<b><i>80,049,508</i></b>
<b><i>Liabilities</i></b>	
Accrued Professional Holdback	397,597
Net Cash Investors*	450,000,000
<b><i>Total Liabilities</i></b>	<b><i>450,397,597</i></b>
<b><i>Equity</i></b>	
Retained Earnings	(370,348,089)
<b><i>Total Equity</i></b>	<b><i>(370,348,089)</i></b>

\*Accounts are estimated values and are subject to change as more information is available and the Receiver completes his forensic accounting.